

## FY 2015 Carryover Summary of Capital Projects

### Fund 30030, Library Construction

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Contingency - Bonds (5G25-057-000)		\$0.00	\$0	\$1,795,690.02	\$0.00	\$1,795,690.02
Contingency - General Fund (5G25-009-000)		\$0.00	\$0	\$910,704.87	\$0.00	\$910,704.87
Feasibility Studies - Library Facilities (5G25-011-000)	\$399,925	\$261.85	\$0	\$148,261.08	\$0.00	\$148,261.08
John Marshall Community Library-2012 (LB-000008)	\$6,300,000	\$68,029.91	\$0	\$6,231,775.65	\$0.00	\$6,231,775.65
Oakton Community Library-2004 (LB-000002)	\$6,465,000	\$274,202.70	\$0	\$79,861.22	\$0.00	\$79,861.22
Oakton Community Library-FCPL (5G25-010-000)	\$10,000	\$601.76	\$0	\$0.00	\$0.00	\$0.00
Pohick Regional Library-2012 (LB-000009)	\$7,100,000	\$215,884.11	\$0	\$6,753,757.66	\$0.00	\$6,753,757.66
Reston Regional Library-2012 (LB-000010)	\$10,000,000	\$0.00	\$0	\$10,000,000.00	\$0.00	\$10,000,000.00
Tysons Pimmit Regional Library-2012 (LB-000011)	\$5,610,000	\$182,147.18	\$0	\$5,422,385.74	\$0.00	\$5,422,385.74
Woodrow Wilson Community Library-2004 (LB-000007)	\$7,500,317	\$3,618,322.23	\$0	\$1,962,945.67	\$0.00	\$1,962,945.67
<b>Total:</b>	<b>\$43,385,242</b>	<b>\$4,359,449.74</b>	<b>\$0</b>	<b>\$33,305,381.91</b>	<b>\$0.00</b>	<b>\$33,305,381.91</b>